

FY 1958

SECRET

SHEET No.

SYMBOL:

6-1004-20-001-01 AND OTHER

AQUATONE

4

[illegible]

SECRET

25 YEAR RE-REVIEW

25X1

01

SHEET No. —

SYMBOL:

FY 1956

25X1

SECRET

PREVIOUS BALANCE	DATE OF ENTRY 1957 1958	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
.00 #	JUN 30			TO CANCEL FY 56 PER MEMO 7-16-58	77,037.86 T	60,697.83 T	60,697.83 T	77,037.86 T	.14 CR	.14 CR .00 #
<p style="text-align: center;">THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>										
<p><i>Adj Entry to bring Fiscal + Acc'ts in Balance</i> <i>C. o. allot .14 P</i> <i>18 Aug 58</i> <i>Acc'ts & Fiscal in agreement</i></p>										

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form Prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-012

01

SHEET No. _____

25X1

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 1958								
.00 #	JUN 30			TO CANCEL NB FY 56 PER MEMO 7-16-58	45,066.55 T	32,379.69 T	32,379.69 T	45,066.55 T	.45 CR .00 #
						45,066.55		45,066.55	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Adj entry to bring fiscal & Acc's in balance.

Cr. 01 allot 2,450. P

18 Aug 58
H&S - Invoice
received in
agreement
JH

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-60-013

OTHER AND 01

SHEET No.

SYMBOL:

FY 1956

25X1
SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
00 #	1957 1958 JUN 30			TO CANCEL FY56 PER MEMO 7-16-58	1,804.74 T	601.58 T	601.58 T	1,804.74 T	26 00 *
						1,804.74		1,804.74	
<p><i>Adj Entry + bring Fiscal - Acc's in Balance</i></p> <p><i>Cr: 01 allot 26 4</i></p> <p><i>18 Aug 58</i></p> <p><i>Acc's Fiscal records in agreement</i></p> <p><i>AF</i></p>									
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>									

SECRET

SYMBOL:

6-1004-20-001-OTHER AND 01

AQUATONE

3

[illegible]

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015E - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

OTHER AND 01

3

SHEET No. 1

SYMBOL:

FY 1956

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
17,007.93 CR	JUN 20 1955	02.1	13691	DEPT OF THE AIR FORCE, SEE P4 FOR CORRECTION	546-57, 12-29,	10,028.01 491,766.94	10,028.01 455,219.56	463,984.55	483,524.00	17,007.93 CR 17,007.93 CR

THIS ALLOTMENT ACCOUNT LEADING AND SUB-LEADING IS A MEANS FOR RECORDING YOUR RECORD WITH THIS ACCOUNT. A PERIODIC REVIEW AND FORIFICATION TO THE ACCOUNTS BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

U. S. GOVERNMENT PRINTING OFFICE 10-22045-1

25X1

ALLOTMENT LEDGER
Standard Form No. 1012B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

OTHER AND 01

3

SHEET No.

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
				ALLOT	OBLIG	EXPENSE				
				Recap Per Fiscal Records 00-01 Combined	483,524.-	500,531.93*	481,738.93			
				Per Acc's						
			00 -	6800.-	5,918.77	5,248.77				
			01 -	476,724.-	477,605.16	476,490.16				
				483,524.-	483,523.93*	481,738.93				
				* Fiscal obly Less Air Force Receivable carried by Fiscal, but not by Project Acc's (Carried on Acc's as Receivable under 6-1004-50007 Adj Fiscal obly Bal as should be shown	500,531.93 (18,123.-) 482,408.93					
				obly per Project Acc's	483,523.93					
					1,115.00 Represents Bal of unexpended obly per up for AF Balance					
10,832.67 CR	DEC 31 02.1		2879	DEPT OF AIR FORCE	6175.26 481,738.93		445,191.55	463,984.55	48352.4001	1700.793 CR 1700.793 CR

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A REVIEW OF ANY DISCREPANCIES SHOULD BE MADE AND DISCREPANCIES SHOULD BE REPORTED TO THE OFFICE OF THE COMPTROLLER GENERAL.

Note obly set aside for USAF Tnd

20,000.-	
2,159.37	
Total	22,159.37
Less prepaid AF Billings	(6,175.26)
C-21-57	(1,917.23)
C-37-56	(12,951.88)
C-15-57	
Balance	1,115.-

Remaining to be expended (Total obly postings 4,011.-)

500,531.93

SECRET

25X1

OTHER AND 01

SHEET No.

SYMBOL:

FY 1956

AQUATONE

SECRET

[illegible]**FY 1956**

^{25X1-}
~~SECRET~~

01 AND OTHER

3


SHEET No.____

SYMBOL:

A QUATONE

SECRET

THESE ACCOUNTANT ACCOUNT PASTINGS ARE SUB-
MITTED AS A MEANS FOR RECONCILING YOUR RE-
CORDS WITH THE ACCOUNT. A PROMPT REVIEW AND
NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY
DISCREPANCIES WILL BE APPRECIATED.

Note - Per. Mr. Ryan 23 July 57
Fiscal will not pick up the amt of 23,000.-
We will still retain this amt in our books
& use it as a reconciling item when coordinating
the machine funds from Fiscal. 

See SAPC 14914 - 20,000.- USAF Remit (02)

20.987.56 CR JUN 21

1976-9 ADVICE OF ALLOT, INCREASE

460.694.56 T,

445,191.55 T

463.984.55 T

22,865.00

481,365.00 T

1.877.44**

1.877.44 美元

479,487.56

479, 487.52

01 AND OTHER

SHEET No. 1

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SECRET

THESE ALLEGMENT ACCOUNT POSTINGS ARE FURNISHED BY MEANS FOR RECONCILING YOUR RECORDS WITH OUR ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

~~SECRET~~

(NO OTHER)

SHEET No. 1

SECRET
25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
2,037.86 CR	JUN 27		1981-3	ADVICE OF ALLOT, INCREASE						
					77,037.86 T ✓	60,697.83 T	60,697.83 T		2,038.00 77,038.00 T ✓	.14** .14**
					77,037.86 ✓				77,037.86	-

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED TO MEMBERS FOR RECONCILING YOUR RECORDS WITH OUR ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO OUR ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

ok
H
22 July 57

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-33045-1

~~SECRET~~

SECRET

ALLOTMENT LEDGER
Standard Form No. 101-53—Revised
General Regulation No. 100
Form prescribed by Comptroller General, U. S.
October 4, 1943

(NO OTHER)

SHEET No. 1

6-1004-60-012 01

SECRET
25X1

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
66.55 CR	JUN 21		1983-3	ADVICE OF ALLOT. INCREASE	45,066.55 T		32,379.69 T	32,379.69 T	67.00 45,067.00 T	.45** .45**
							45,066.55 -		45,066.55 -	
								ok 22 July 57 AP		

THESE ACCOUNTS ARE FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

FORM 101-53 OF 25X1-22045-1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-60-013

01 AND OTHER

1

SHEET No.

SYMBOL:

25X1 **SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74 CR	JUN 21 1957		1984-3	ADVICE OF ALLOT, INCREASE	1,804.74 T	601.58 T	601.58 T	805.00 1,805.00 T	.26** .26**
						1,804.74 —		1,804.74 —	

*ack
27 July 57
JP*

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1963

6-1004-20-001 01

4

SHEET No. 1
SECRET

SYMBOL:

AQUATONE PROJECT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT									
						LIQUIDATED	INCURRED											
3,745.79	OCT 10			TRF TO OTHER	455,445.79	440,945.17	440,945.17	451,700.00										
						.00	.00	.00	.00									
<div>THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>																		
<div>No transfer being made per Project ACR's Accounts being kept as 00 101 - separately. Balance as shown per these acct's shows 20,987.56 Cr. Project ACR's show balance of 2,864.56</div> <table><tr><td>00</td><td>881.23</td><td>Dr</td></tr><tr><td>01</td><td>3745.79</td><td>Cr</td></tr><tr><td>18,123.00</td><td></td><td></td></tr></table> <div>represents Non-Project money deleted from ACR's but still being carried by Fiscal</div> <div>11/16/60</div> <div>Accordingly - no posting or adjustment being made to ACR's. Accounts being maintained separately as 00 101 -</div>										00	881.23	Dr	01	3745.79	Cr	18,123.00		
00	881.23	Dr																
01	3745.79	Cr																
18,123.00																		

SECRET

SHEET No. —

SECRET

3

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFF 25X1-23045-1

SECRET

6-1004-40-010 01

2

~~SECRET~~

SYMBOL:

Statement
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

FY 1956

KENTIS

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		

U. S. GOVERNMENT PRINTING OFFICE 25X1 3045

SECRET

ALLOTMENT LEDGER
Standard Form No. 1010B - Revised
(General Regulations No. 10)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-40-010

OTHER

AND 01

SHEET NO. 1

FY 1956

SECRET

SYMBOL: _____

25X1

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
55.50 S-	OCT 10			TRF 01 TOTALS	54,106.86 54,151.36 T		43,469.75 43,469.75 T	43,469.75 43,469.75 T	43,900.00 44,000.00 T	10,151.36 CR 10,151.36 CR

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SHEET No. 9

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-013 01

1

FY 1956

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74	OCT 10			TRF TO OTHER	1,804.74	60158	60158	1,000.00	00 *
					DOT	DOT	DOT	DOT	DOT *
<p>THESE ALLOTMENT ACCOUNT BALANCES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> <p>Note: Although Fund has tpf 01 to 00 allotment, Project ACP's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.</p> <p>JP 11/16/52</p>									

SECRET

ALLOTMENT LEDGER
Standard Form No. 10151- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-60-013

OTHER

AND 01

SHEET No. 1

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A CHECK SHOULD BE MADE TO DISCOVER ANY DISCREPANCIES WITH OBLIGATIONS.

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	01 10			TRF 01 TOTALS		1:884.74	681.58	681.58	1:888.88	884.74

SECRET

SHEET No

SECRET

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		NOTIFICATION TO THE DISCREPANCIES WILL BE APPRECIATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

SECRET

SHEET No.____

SYMBOL: FY 1956

AQUATONE PROJECT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

[illegible]

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015H—Revised
General Regulations No. 100
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-60-011 01

Sheet No. 25X1

SYMBOL: **FY 1956**

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	EXPENSE VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENTS
						LIQUIDATED	INCURRED		
543.82 CR	SEP 26		5281	DEPT OF A.F. 4TH Q	485-56MP, 6-29	41,919.29 77,037.86 T	40,425.25 60,697.83 T	75,000.00 T	2,037.86 CR 2,037.86 CR
						77,037.86 75,543.82 1,494.04	Current bal previous bal obligate P		77,037.86
						41,919.29 - expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1
U. S. GOVERNMENT PRINTING OFFICE 16-62048-9

ALLOTMENT LEDGER
Standard Form No. 101-B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1955

6-1004-60-012 01

Sheet No. 1

SYMBOL:

FY 1956

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
45,822.38-	SEP 26		5281	DEPT A.F. 4TH Q 4-9-56MP, 6-29	34,461.01 45,066.55 T	29,812.23 32,379.69 T	32,379.69 T U	45,000.00 T	66.55 C 66.55 C
						45,066.55 Current balance 40,417.77 previous balance 4,648.78 - obligate P		45,066.55	
						34,461.01 Expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

FORM 101-B PRINTING OFF 25X1 20045-3

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-60-013

01

SHEET No.

SECRET 25X1

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
398.42 s-	SEP 28		5281	DEPT. A.F. 4TH Q 519-56-WP, 6-29	1,804.74 1,804.74 T		601.58 601.58 T	601.58 T	1,000.00 T	804.74 CR 804.74 CR
							$ \begin{array}{r} 1,804.74 \text{ current balance} \\ 601.58 \text{ previous balance} \\ \hline 1,203.16 - \text{obligate} \end{array} $			1,804.74
							1,804.74 Expense			

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-20-001

OTHER

* SHEET No. **3**

SYMBOL: **FY 1956**

AQUATONE

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. UNOBLIGATED BALANCE OF ALLOTMENT

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		INCURRED	BALANCE OF ALLOTMENT
						LIQUIDATED			
18,154.13	AUG 21 AUG 21	04.1 04.3	1214 1640	CHESAPEAKE-POTOMAC, 502-56, 6-22		34.15 507.85 5,247.02	34.15 507.85 3,332.27	4,916.38 23,039.38	18,154.13 18,154.13
						6,831.13 6,831.13 0		6,800.00	6,831.13
						542			

SECRET

R. W. BRANDSTAFF
CHIEF, ACCOUNTING BRANCH

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001

01

SHEET No.

FY 1956

AQUATONE PROJECT

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SUMMARY FOR YOUR RECORDS WITH THE REQUEST FOR A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
2,461.95 CR	JUL 10 JUL 10 AUG 22		505 250-56 2873	250-56 6-17 TO 6-30 ADJ INC JUNE 250-56 7-29 TO 8-11	395,604.48 18,701.94 414,306.42 T 366.38 - 414,672.80 T	382,387.70 18,701.94 1,105.78 401,089.64 T 401,089.64 T	439,839.39 440,945.17 T 440,945.17 T	451,700.00 451,700.00 T 451,700.00 T
								1,356.17 CR 2,461.95 CR 2,461.95 CR 2,828.33 CR 2,828.33 CR

454,528.33 - CR Bal
454,161.95 - prior Bal
366.38 - adj

Hdy 366.38
Ely 366.38
9

454,528.33

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U.S.
 October 4, 1953

6-1004-20-001

OTHER

SHEET 1

SECRET

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
22,508-	JUL 18	07.0	505	AGY CONTR LIFE INS 6-17 TO 6-30	53.63 4,671.08 T	2,756.35 T	4,916.38 T	6,800.00 T	31.13 CH 31.13 CH
31.13 CH	JUL 20	09	523-56	DEPT A-F., PLAYBACK EQUIP. FOR SUSTEN-1, LETTERS 6-28 AND 7-11-ON OGAN, OBLIG	4,671.08 T	2,756.33 T	18,123.00 CH 23,039.38 T	6,800.00 T	18,154.13 CH 18,154.13 CH
18,154.13 CH	JUL 26	04.1	21423	CHESAPEAKE-POTOMAC, 254-56, 502-56, 6-22, TRANSFER FROM 6-6815-20	33.94 4,705.02 T	33.94 2,790.27 T	23,039.38 T 4,916.38 T	6,800.00 T	18,154.13 CH 18,154.13 CH 31.13 CH
<p>Handwritten calculations and corrections:</p> <p>4,831.13 24,954.13</p> <p>6,777.50 18,176.63 53.63</p> <p>5,494.13 4,831.13</p>									

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
General Regulations No. 100
Prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-20-001

01

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO. 3

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 18		505 250-56	250-56 6-17 TO 6-30 ADJ INC JUNE	395,604.48 18,701.94	382,387.70 18,701.94	439,839.39 1,105.78	451,700.00	1,356.17
					414,306.42	401,089.64	440,945.17	451,700.00	2,461.95
									2,461.95

454,161.95

454,161.95
453,056.17
1,105.78 *oblig*

454,161.95

[Signature]

SECRET

SHEET NO. 2

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					<div style="border: 1px solid black; padding: 2px;"> NOTIFICATION TO ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. <small>DEBITED</small> <small>CREDITED</small> </div>				
4673.66 CR	JUL 18		504	480-56 6-17 TO 6-30	1,794.83	1,794.83			4673.66 CR
					32,373.66 T	27,269.75 T	43,469.75 T	43,900.00 T	4673.66 CR
4,673.66 CR	JUL 27		480-56	CANCEL BAL		328.65			4,345.01 CR
					32,373.66 T	27,598.40 T	43,469.75 T	43,900.00 T	4,345.01 CR
					<div style="border: 1px solid black; padding: 5px; width: fit-content;"> 48,245.01 48,573.66 48,245.01 328.65 </div>			<div style="border: 1px solid black; padding: 5px; width: fit-content;"> 48,245.01 </div>	

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-23045-
25X1

ALLOTMENT LEDGER
Standard Form No. 1010B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-40-010

OTHER

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 1
SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
60.253-	JUL 18	07.0	504	AGY CONTR LIFE INS 6-17 TO 6-30		4.75 44.50	.00	.00	100.00
						44.50 44.50 59.75 4.75			55.50 55.50

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP AQUATONE APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	395,604.48	57,491.69	453,056.17	451,700.00	Dr. 1,356.17
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50	6,800.00	22.50
TOTALS 01 AND ALL OTHER	400,221.93	59,611.74	459,833.67	458,500.00	Dr. 1,333.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	3,778.33	2,160.05	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	839.12		839.12		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP APPRO 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	30,578.83	17,994.83	48,573.66	43,900.00	Dr. 4,673.66
TOTALS — ALL OTHER OBJECTS	39.75		39.75	100.00	60.25
TOTALS 01 AND ALL OTHER	30,618.58	17,994.83	48,613.41	44,000.00	Dr. 4,613.41
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	39.75		39.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	39.75		39.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	35,118.57	40,425.25	75,543.82	75,000.00	Dr. 543.82
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	35,118.57	40,425.25	75,543.82	75,000.00	Dr. 543.82
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR.	25X1	

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS TOTALS - ALL OTHER OBJECTS	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23
TOTALS 01 AND ALL OTHER	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 JUNE 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		601.58	601.58	1,000.00	398.42
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		601.58	601.58	1,000.00	398.42
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH. F		

25X1

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001 OTHER

3

SHEET No. 3

SYMBOL: **FY 1956**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENTS	LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
18.758-	JUN 15 1956	04.3	20210	CHESAPEAKE-POTOMAC TEL, 502-5, 4-7	3,405.45 T 593.00 3,998.45 T	1,640.58 T 593.00 2,233.58 T	4,916.38 T 4,916.38 T	6,700.00 T 6,700.00 T	18.75** 18.75** 18.75**
18.758-	JUN 21	07.0	21156	AGY CONTR LIFE INS 5-20 TO 6-2	47.25 4,045.70 T	2,233.58 T	4,916.38 T	6,700.00 T	28.50 Q 28.50 Q
28.50 Cr	JUN 22	04.3	21419	CHESAPEAKE-POTOMAC, 478-56 5-24	10.00 4,055.70 T	10.00 2,243.58 T	4,916.38 T	6,700.00 T	28.50 Q 28.50 Q
28.50 Cr	JUN 20	04.3	21629	CHESAPEAKE-POTOMAC, 502-56, 6-4	512.75 4,568.45 T	512.75 2,756.33 T	4,916.38 T	6,700.00 T	28.50 Cr 28.50 Cr
28.50 Cr	JUN 29	07.0	21869	AGY CONTR LIFE INS 6-3 TO 6-16	49.00 4,617.45 T	2,756.33 T	4,916.38 T	6,700.00 T	77.50 Q 77.50 Q
77.50 Cr	JUN 29		1831-8	ADVICE OF ALLOTMENT INCREASE	4,617.45 T	2,756.33 T	4,916.38 T	100.00 6,800.00 T	22.50** 22.50**
						6,000.00		6,000.00	
						6,042.00		6,042.00	
						135.50			

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 8012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1942

6-1004-20-001 OTHER

SHEET NO.

SECRET

SYMBOL:

FY 1956

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42.00 CR	JUN 8	04.1	19897	CHESAPEAKE-POTOMAC, 502-56, 4-21	33.85	33.85			
	JUN 8	04.3	19903	" 478-56, 4-27	50.00	50.00			
	JUN 8	04.3	19901	" 478-56, 4-27	10.00	10.00			
42.00 CR	JAN 14		1711-7	ADVICE OF ALLOT INCREASE 4TH Q ADJ	3,366.20 T	1,640.58 T	4,916.38 T	6,600.00 T	42.00 CR
	JAN 14	07.0	20234	AGY CONTR LIFE INS 5-6 TO 5-19	39.25			100.00	42.00 CR
					3,405.45 T	1,640.58 T	4,916.38 T	6,700.00 T	18.75 CR

16-23140-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211,339

SECRET

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1942

6-1004-40-010 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 2

SECRET

25X1

SYMBOL: **FY 1956**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						48,573.66 39,231.63 10,342.03			
(65,668.37	JUN 14		20244	480-56 5-6 TO 19	1,696.04	1,696.04	3500.00		62,168.37
			480-56	INCREASE JUNE					62,168.37
62,168.37	JUN 21		21121	480-56 5-20 TO 6-2	26,727.41 T	21,623.50 T	36,627.72 T	103,900.00 T	62,168.37
62,168.37	JUN 29		21883	480-56 6-3 TO 16	1,848.47	1,848.47			62,168.37
			480-56	ADJ. INCR. JUNE	28,575.88 T	23,471.97 T	36,627.72 T	103,900.00 T	62,168.37
					2,002.95	2,002.95			
61,668.37	JUN 29		1637-4	ADVICE OF ALLOTMENT DECREASE	30,578.83 T	25,474.92 T	500.00	103,900.00 T	61,668.37
							37,127.72 T		61,668.37
1,668.37	JUN 29		452-56-MP	INCREASE JUNE	30,578.83 T	25,474.92 T	37,127.72 T	60,000.00	1,668.37
								43,900.00 T	1,668.37
					30,578.83 T	25,474.92 T	6,342.03		4,673.66
							43,469.75 T	43,900.00 T	4,673.66
						48,573.66			48,573.66

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-10-010 OTHER

SHEET No. 1

SECRET 25X1

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATE.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
74.505-	JUN 14	07.0	20248	AGY CONTR LIFE INS, 5-6 TO 19	4.75					
69.758-	JUN 21	07.0	21121	AGY CONTR LIFE INS 5-20 TO 6-2	30.25 T		.00 T	.00 T	100.00 T	69.75
65.003-	JUN 29	07.0	21883	AGY CONTR LIFE INS 6-3 TO 6-16	4.75					
					35.00 T		.00 T	.00 T	100.00 T	65.00
					4.75					
					39.75 T		.00 T	.00 T	100.00 T	60.25
										60.25

SECRET

16-21149

25X1

ALLOTMENT LEDGER
 Statement Form No. 1015A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1945

6-1004-60-011 01

SHEET NO.

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
8,228.758-	JUN 29		1840-2	ADVICE OF ALLOTMENT INCREASE				5,000.00	13,228.758
13,228.758-	JUN 29		485-55-MP	INCREASE JUNE	35,118.57 T	20,272.58 T	46,925.26 T	75,000.00 T	13,228.758
					35,118.57 T	20,272.58 T	13,772.57	75,000.00 T	543.82
							60,697.83 T		543.82
						75,543.82 35,118.57 40,425.25 75,543.82 61,771.25 13,772.57 <i>ally</i>		75,543.82	

SECRET

16-23149-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211,339

R. W. BRADSTREET
 CHIEF, ACCOUNTING BRANCH
 FISCAL DIVISION

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-013

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 7

SECRET

25X1

SYMBOL:

FY 1956

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
15,000.00 S-	JUN 29		1843-2	ADVICE OF ALLOTMENT DECREASE	.00 T	.00 T	.00 T	14,000.00 W	1,000.00 W
1,000.00 S-	JUN 29		519-56-MP	OBLIGATE JUNE	.00 T	.00 T	601.58	1,000.00 T	1,000.00 T
							601.58 T	1,000.00 T	398.42 W
									398.42 W

601.58

601.58

P

SECRET

16-23140

25X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP AQUATONE	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	346,406.21	55,283.70	401,689.91	401,900.00	210.09
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00	6,600.00	Dr. 42.00
TOTALS 01 AND ALL OTHER	349,678.56	58,653.35	408,331.91	408,500.00	168.09
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	2,568.73	3,369.65	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	703.62		703.62		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	25,031.37 ✓	13,200.26	38,231.63 ✓	103,900.00 ✓	65,668.37 ✓
TOTALS — ALL OTHER OBJECTS	25.50 ✓		25.50 ✓	100.00 ✓	74.50 ✓
TOTALS 01 AND ALL OTHER	25,056.87 ✓	13,200.26	38,257.13 ✓	104,000.00 ✓	65,742.87 ✓
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	25.50		25.50		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	25.50		25.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	35,118.57	26,652.68	61,771.25	70,000.00	8,228.75
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	35,118.57	26,652.68	61,771.25	70,000.00	8,228.75
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 May 1956	
12				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

ALLOTMENT LEDGER
Standard Form No. 1012B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001 01

SHEET No.

SYMBOL:

FY 1956

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
					$ \begin{array}{r} 339,998.54 \\ - 265,502.71 \\ \hline 74,495.83 \\ + 277,943.04 \\ \hline 352,438.87 \end{array} $	$ \begin{array}{r} 401,689.91 \\ 352,438.87 \\ \hline 49,251.04 \end{array} $			
49,461.13-	MAY 7		77-56	SCH COLL. LLOYD HOEHN.	281.10 W				
49,742.23-	MAY 10		18231	250-56 4-8 TO 21	277,661.94 T	265,502.71 T	339,998.54 T	401,900.00 T	49,742.23 **
	MAY 10		250-56	INCREASE MAY	15,151.43	15,151.43			49,742.23 **
14,642.23-	MAY 16		250-56	NO ENTRY	292,813.37 T	280,654.14 T	35,100.00	401,900.00 T	14,642.23 **
	MAY 16		18791	250-56 4-22 TO 5-5			375,098.54 T		14,642.23 **
14,642.23-	MAY 18		19219	DEPT A.F. GRD Q 405-56-MP	174.04	174.04			
13,584.68	MAY 22		19279	250-56 4-22 TO 5-5	292,987.41 T	280,828.18 T	375,098.54 T	401,900.00 T	14,642.23 **
					38,487.28	37,429.75			14,642.23 **
13,584.68-	MAY 22		19279	250-56 4-22 TO 5-5	331,474.69 T	318,257.91 T	375,098.54 T	401,900.00 T	13,584.68 **
					149,515.2	149,515.2			13,584.68 **
13,584.68-	MAY 26		405-56-MP	INCREASE MAY	346,406.21 T	333,189.43 T	375,098.54 T	401,900.00 T	13,584.68 **
							13,374.59		210.09 **
					346,406.21 T	333,189.43 T	388,473.13 T	401,900.00 T	210.09 **
							401,689.91		401,689.91

SECRET

3-2 + 1 = 4-5

OFFICE 16-20045-1
25X1

ALLOTMENT LEDGER
Standard Form No. 1015H—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-40-010

OTHER

SHEET No. 2

SECRET

SYMBOL:

FY 1956

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PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
84.638-	MAY 10	07.0	18245	AGY CONTR LIFE INS 4-8 TO 21	5.38					79.25**
79.258-	MAY 22	07.0	19293	AGY CONTR LIFE INS, 4-22 TO 5-5	20.75 T		.00 T	.00 T	100.00 T	79.25**
					4.75					74.50**
					25.50 T		.00 T	.00 T	100.00 T	74.50**

SECRET

SECRET
(When Filled In)

*Mei. Please look that over
I let me know if we agree*

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956 OFFICE DIRECTOR'S GROUP AQUATONE APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	277,943.04 ✓	74,495.83 ✓	352,438.87 ✓	401,900.00 ✓	49,461.13 ✓
TOTALS — ALL OTHER OBJECTS	2,484.34 ✓	4,074.78 ✓	6,559.12 ✓	6,600.00 ✓	40.88 ✓
TOTALS 01 AND ALL OTHER	280,427.38	78,570.61	358,997.99	408,500.00	49,502.01
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	1,863.60	4,074.78	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	620.74		620.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	2,484.34	4,074.78	6,559.12		
REMARKS			CHIEF ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
9				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,265.35	13,611.96	23,877.31	103,900.00	80,022.69
TOTALS — ALL OTHER OBJECTS	15.37		15.37	100.00	84.63
TOTALS 01 AND ALL OTHER	10,280.72	13,611.96	23,892.68	104,000.00	80,107.32
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	15.37		15.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	15.37		15.37		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
11				APPRO. [REDACTED] 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		10,605.54	10,605.54	25,000.00	14,394.46
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		10,605.54	10,605.54	25,000.00	14,394.46
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNT	[REDACTED] 25X1	

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
12				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1953

6-1004-20-001 01UNWONE

SHEET No. _____

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 7		15560	DEPT. A.F., 2ND Q, 405-56 MP	214,988.92 ✓	207,213.06 ✓	295,483.86 ✓	278,150.00 ✓	25,109.72 CA ✓
	APR 6				33,964.63	29,300.16			29,774.19 CA
29,774.19 CR	APR 9		1142-5	ADVICE OF ALLOTMENT 4TH Q	248,953.55 T	236,513.22 T	295,483.86 T	278,150.00 T	29,774.19 CA
26,975.81 S	APR 13		16298	250-56 3-11 TO 24 PP-7	248,953.55 T	236,513.22 T	295,483.86 T	58,750.00 ✓	28,975.81 **
			250-56	INCREASE APRIL	14,164.17	14,164.17		336,900.00 T	28,975.81 **
25,241.19 CR	APR 16		1419-5	ADVICE OF ALLOTMENT INCREASE	263,117.72 T	250,677.39 T	31,500.00	336,900.00 T	25,241.19 CR
62,475.81 S	APR 24		17376	250-56 3-25 TO 4-7 PP-8	14,825.32	14,825.32	326,983.86 T	65,000.00 ✓	62,475.81 **
62,475.81 S	APR 27		405-56-MP	INCREASE APRIL	277,943.04 T	265,502.71 T	326,983.86 T	401,900.00 T	62,475.81 **
					277,943.04 T	265,502.71 T	13,014.68	401,900.00 T	49,461.13 **
							339,998.54 T		49,461.13 **
						295,483.86			
						207,213.06			
						88,270.80			
						214,988.92			
						303,259.72			
						352,438.87			
						45,136.13			
						303,259.72			
						140,101.41			
						352,438.87			
						303,259.72			
						49,179.15			

SECRET3-2+1=4-5
Tot. Acc. 001

ALLOTMENT LEDGER
Standard Form No. 1015B-1015C
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001 OTHER

SHEET NO. 2

SYMBOL: **EV 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	1956 DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
875.938-	APR 10	04.3	15529	CHESAPEAKE POTOMAC, 478-56, 2-29	269.75	269.75			875.93**
875.938-	APR 13	07.0	16298	AGY CONTR LIFE INS, 3-11 TO 24	2309.74 T 39.75	835.67 T	750.00 T	3,100.00 T	875.93**
836.188-	APR 16		1419-6	ADVICE OF ALLOTMENT 4TH Q	2349.49 T	835.67 T	750.00 T	3,100.00 T	836.18**
4,336.188-	APR 18	04	15529	G AND P, REMOVE 4-11 LIQUID REENTER	2349.49 T	835.67 T	750.00 T	6,600.00 T	4,336.18**
	APR 18	04	478-56	CHESAPEAKE-POTOMAC, INC 4TH Q		269.75			
	APR 18	04	502-56	CHESAPEAKE-POTOMAC, INSTALLATION AND MONTHLY CHGS., OBL FEB THRY JUNE		184.08	750.00		
84.138-	APR 20	04.3	15531	CHESAPEAKE-POTOMAC, ADJ. NO. 3, TRF FR 5815	2349.49 T	750.00 T	3,416.38	6,600.00 T	84.13**
84.138-	APR 24	07.0	17376	AGY CONTR LIFE INS 3-25 TO 4-7	267	267	4,916.38 T		84.13**
40.888-	APR 25	04.1	17091	CHESAPEAKE-POTOMAC, 502-56, 4-18	2352.16 T 43.25	752.67 T	4,916.38 T	6,600.00 T	84.13**
40.888-	APR 26	04.3	16742	CHESAPEAKE-POTOMAC, 502-56, 4-18	2395.41 T 41.73	752.67 T	4,916.38 T	6,600.00 T	40.88**
					2437.14 T	794.40 T	4,916.38 T	6,600.00 T	40.88**
					47.20	47.20	4,916.38 T	6,600.00 T	40.88**
					2,484.34 T	841.60 T	4,916.38 T	6,600.00 T	40.88**

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GOVERNMENT PRINTING OFFICE: 1964 O - 330-455

ALLOTMENT LEDGER
Standard Form No. 10125- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-40-010 OTHER

1

SECRET

SYMBOL: **FY 1956****SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
92.00 S-	APR 13	07-0	16291	AGY CONTR LIFE INS, 3-11 TO 24 PP 7	3.25 ✓				88.75 **
88.75 S-	APR 24	07-0	17388	AGY CONTR LIFE INS, 3-25 TO 4-7 PP 8	11.25 T 4.12 15.37 T	.00 T .00 T	.00 T .00 T	100.00 T 100.00 T	88.75 ** 84.63 ** 84.63 **

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 611B—Revised
(Circular Series No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-60-011 01

SHEET No. 1

SYMBOL: **FY 1956****SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
14,727.428-	APR 6		15560	AF DEPT AF 2ND Q, 485-56 MP, A-V-	2.266.67		20,272.58		12,460.75 **
12,460.758-	APR 9		1106-1	ADVICE OF ALLOTMENT 4TH Q	2.266.67 T	.00 T	20,272.58 T	35,000.00 T	12,460.75 **
(47,460.758-	APR 27		485-56-MP	INCREASE APRIL	2.266.67 T	.00 T	20,272.58 T	35,000.00	47,460.75 **
							12,579.32	70,000.00 T	47,460.75 **
					2.266.67 T	.00 T	32,851.90 T	70,000.00 T	34,881.43 **
							35,118.57		34,881.43 **
							35,118.57		35,118.57
							20,272.58		
							14,845.99		

SECRET

25X1

FORM OFFICE 10-2000-1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U.S.
 October 4, 1949

6-1004-60-012 01

SHEET No. 1

SYMBOL: **FY 1956****SECRET**

25X1

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,932.548-	APR 9		1117-1	ADVICE OF ALLOTMENT 4TH Q			2,567.46	125 00.00	22,432.54**
22,432.548-	APR 27		499-56-MP	INCREASE APRIL		.00 T	2,567.46 T	25,000.00 T	22,432.54**
						.00 T	8,038.08		14,394.46**
							10,605.54 T	25,000.00 T	14,394.46**
							10,605.54		10,605.54
							10,605.54		
							2,567.46		
							8,038.08		

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-52042-1

25X1

ALLOTMENT LEDGER
Standard Form No. 101.511—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-60-013 01

SHEET No. 3

SYMBOL: **FY 1956**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	APR 16		1420-2	ADVICE OF ALLOTMENT, TRF FROM OTHER		.00 T	.00 T	.00 T	15,000.00 15,000.00 T	15,000.00 ** 15,000.00 **

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25X1
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SHEET No. 2

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
15,000.00 8-	APR 16 1955		1420-2	ADVICE OF ALLOTMENT, TRF TO 01					15,000.00	.00 **
					.00 T	.00 T	.00 T		.00 T	.00 **

25X1

AT PRINTING OFFICE 16-23045-1

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 MARCH 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				AGUATONE	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	214,988.92	88,270.00	303,259.72	278,150.00	Dr. 25,109.72
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07	3,100.00	875.93
TOTALS 01 AND ALL OTHER	217,028.91	88,454.08	305,483.79	281,250.00	Dr. 24,233.79
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS	1,502.25	184.08	1,686.33		
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	537.74		537.74		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001 01

SHEET No. _____

FY 1956

AQUATONE

2
SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
20,190.668	MAR 15		14374	250-56 2-12 TO 2-25		13,052.02	13,052.02			20,190.66 *
20,190.668	MAR 26		15249	250-56 2-26 TO 3-10		200,796.24 T	193,020.38 T	250,183.48 T	278,150.00 T	20,190.66 *
			250-56	INCREASE MARCH		14,192.68	14,192.68			
								32,300.00		12,109.34 C
						214,988.92 T	207,213.06 T	282,483.48 T	278,150.00 T	12,109.34 C
								13,000.38		25,109.72 C
						214,988.92 T	207,213.06 T	295,483.86 T	278,150.00 T	25,109.72 C

3-2 + 1 = 4-5 = Tot Acc.
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25X1-20045-1

ALLOTMENT LEDGER
Standard Form No. 101AB-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1955

6-1004-20-001 OTHER

2

SHEET No. 1

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
917.938-	MAR 15	07.0	14374	AGY CONTR LIFE INS, 2-12 TO 25	1,960.74	565.92	750.00	3,100.00	955.188-
					37.25				917.93**
	MAR 20	07.0	15249	AGY CONTR LIFE INS, 2-26 TO 3-10	1,997.99 T	565.92 T	750.00 T	3,100.00 T	917.93**
					42.00				875.93**
					2,039.99 T	565.92 T	750.00 T	3,100.00 T	875.93**
						2224.07			2224.07

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SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPR FY 1956 ALLOTMENT ACCOUNT NO. 6-1000-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	4,151.09	12,122.31	16,273.40	103,900.00	87,626.60
TOTALS - ALL OTHER OBJECTS	8.00		8.00	100.00	92.00
TOTALS 01 AND ALL OTHER	4,159.09	12,122.31	16,281.40	104,000.00	87,718.60
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTUAL SERVICES	8.00		8.00		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	8.00		8.00		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
Standard Form No. 1016A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-40-010 OTHER

SHEET No. 25X1

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	MAR 12		1182-3	ADVICE OF ALLOTMENT, 3RD Q	2.38 T			100.00	97.62 **
97.62 S-	MAR 13	07.0	14388	AGY CONTR LIFE INS 2-12 TO 25	2.37	.00 T	.00 T	100.00 T	97.62 **
					4.75 T				95.25 **
95.25 S-	MAR 20	07.0	15188	AGY CONTR LIFE INS, 2-26 TO 3-10	3.25	.00 T	.00 T	100.00 T	95.25 **
					8.00 T	.00 T	.00 T	100.00 T	92.00 **

SECRET

FISCAL OFFICE: 1952-O-2112325X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		20,272.58	20,272.58	35,000.00	14,727.42
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		20,272.58	20,272.58	35,000.00	14,727.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

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SHEET No.

SECRET

25X1

SYMBOL:

FY 1956

U. S. GOVERNMENT PRINTING 25Y1 52-O-211231

25X

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPR FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		2,567.46	2,567.46	12,500.00	9,932.54
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		2,567.46	2,567.46	12,500.00	9,932.54
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-012

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SHEET No.

25X1

FY 1956

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
12500.008-	MAR 28		4-9-56-41	UBL., MILITARY, AFCH		.00 T	.00 T	2567.46 2567.46 T	12500.00 T	9932.54 9932.54

Revised

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
APPROPRIATION FY 1956				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

OTHER

1

SHEET No

SYMBOL:

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1946									
	MAR 26		1243-1	ADVICE OF ALLOTMENT, RD Q		.00 T	.00 T	.00 T	15,000.00 15,000.00 T	15,000.00 ** 15,000.00 **

SECRET

U. S. GOVERNMENT PRINTING OFF 25X1-2015-1

SECRET
(When Filled In)

<p align="center">MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</p>				PERIOD ENDED	
				28 FEBRUARY 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				EQUATOR	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1001-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	187,744.22	70,215.12	257,959.34	278,150.00	20,190.66
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82	3,100.00	955.18
TOTALS 01 AND ALL OTHER	189,185.71	70,918.45	260,104.16	281,250.00	21,145.84
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	983.00	703.33	1,686.33		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	458.49		458.49		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 1, 1943

6-1004-20-001

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SHEET No. 1

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,196.33 S-	FEB 17		12111	405-56-MP A.F. ENL. 1ST Q.	1,503.95	1,503.95			2,196.33 **
2,196.33 S-	FEB 14		12540	250-56 1-15 TO 28	161,240.51 T 143,208.4 175,561.35 T	153,248.10 T 143,208.4 167,568.94 T	209,211.26 T 209,211.26 T	219,400.00 T 219,400.00 T	2,196.33 ** 2,196.33 ** 2,196.33 **
2,196.33 S-	FEB 23			SON COLL 403-56 ROBERT L FARR, EU ORULATIS,	216.55 W 175,344.80 T	167,568.94 T	209,211.26 T	219,400.00 T	2,412.88 ** 2,412.88 **
2,412.88 S-	FEB 24		1108-4	ADVISE OF ALLOTMENT, 3RD QTR.	175,344.80 T 123,994.2	167,568.94 T 123,994.2	209,211.26 T	278,150.00 T	61,162.88 ** 61,162.88 **
61,162.88 S-	28		13553	250-56 1-29 TO 2-11					32,662.88 *
32,662.88 S-	FEB 28		250-56	INCREASE FEB					32,662.88 *
			405-56-MP	INCREASE FEB	187,744.22 T	179,968.36 T	209,211.26 T	278,150.00 T	20,190.66 ** 20,190.66 **
					187,744.22 T	179,968.36 T	250,183.48 T	278,150.00 T	20,190.66 ** 20,190.66 **

SECRET

3-2 +1 = 4-5 = not Dec 66

25X1-2000-1

ALLOTMENT LEDGER
Standard Form No. 1012B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

OTHER

SHEET No. 1

FY 1956**SECRET**

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
215.51 S-	FEB 17	04	478-56	C AND P TEL, OBL.	384.49 T	.00 T	750.00	600.00 T	534.49 Cr
534.49 Cr	FEB 17	07.0	12540	AGY CONTR LIFE INS., 1-15 TO 28	38.50	.00 T	750.00 T	600.00 T	534.49 Cr
572.99 Cr	FEB 16	04.3	ADJ-1	TRX LINE 175 TRF FROM 6-6815-20	422.99 T	.00 T	750.00 T	600.00 T	572.99 Cr
1,509.32 Cr	FEB 24		1108.4	ADVICE OF ALLOTMENT, 3RD QTR.	936.33	.00 T	750.00 T	600.00 T	1,509.32 Cr
259.32 Cr	FEB 20	07.0	12553	AGY CONTR LIFE INS, 1-29 TO 2-11	1,359.32 T	.00 T	750.00 T	1,250.00	259.32 Cr
294.82 Cr	FEB 20	04.3	13293	CHEAPEAKE-UTOMAC, 1-18-55, 2-13	35.50	.00 T	750.00 T	1,850.00 T	294.82 Cr
294.82 Cr	FEB 20	04.3	13292	"	1,394.82 T	25.00	750.00 T	1,850.00 T	294.82 Cr
294.82 Cr	FEB 20	04.3	1142-5	ADVICE OF ALLOTMENT INCREASE	21.67	21.67	750.00 T	1,850.00 T	294.82 Cr
					1,441.49 T	46.67 T	750.00 T	1,250.00	955.18 *
								3,100.00 T	955.18 *

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B--Revised
October 4, 1965
Form prescribed by Comptroller General, U. S.

6-1004-20-001

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SHEET No.

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
955.188-	MAR 17	04.3	13887	C-P TELEPHONE CO., 478-56	51925 ✓ 1,960.74 T		51925 565.22 T	750.00 T	3,100.00 T	955.18 ** 955.18 **

1601.33

2144.82
65.51
2069.31

2153.82
2069.31
114.51

2144.82

2144.82

25X1-2000-2

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956	
				OFFICE DIRECTOR'S GROUP	
				APP. 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	1,864.88	7,510.53	9,375.41	104,000.00	94,624.59
TOTALS - ALL OTHER OBJECTS	2.38		2.38		Dr. 2.38
TOTALS 01 AND ALL OTHER	1,867.26	7,510.53	9,377.79	104,000.00	94,622.21
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	2.38		2.38		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2.38		2.38		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			 25X1		

ALLOTMENT LEDGER
Standard Form No. 101-10 - Revised
(General Regulation 100)
Form prescribed by Comptroller General, U.S.
October 4, 1949

6-1004-40-010

01

SHEET No. 1

SECRET

25X1

FY 1956

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
99,820.21 S-	FEB 12		12111	452-56-MP AF ENL. 1ST	300.79 975.79 T	300.79 300.79 T	3,504.79 T	104,000.00 T	99,820.21 ** 99,820.21 **
99,820.21 S	28		13567	480-56 1-29 TO 2-11	889.09	889.09	2,100.00		97,720.21 *
			480-56	OBL. FOR ABOVE, FEBRUARY			5,604.79 T	104,000.00 T	97,720.21 *
97,720.21 S-	FEB 26		452-56-MP	INCREASE FEB	1,864.88 T	1,189.88 T	3,095.62		94,624.59 **
					1,864.88 T	1,189.88 T	8,700.41 T	104,000.00 T	94,624.59 **

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25X1-28045-1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1963

6-1004-40-010

OTHER

SHEET No.

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	FEB 20	07.0	13567	8GY CONTR LIFE INS., 1-29 TO 2-11	2.38 2.38 T 2.38 T	.00 T .00 T	.00 T .00 T	.00 T .00 T	2.38 Cr 2.38 Cr 2.38 Cr
	FEB 20	NO ENTRY							

*Noted as credit
pending final
action by OMB.*

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		8,595.63	8,595.63	35,000.00	26,404.37
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		8,595.63	8,595.63	35,000.00	26,404.37
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISC		
			25X1		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-60-011 01

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SHEET No.

SYMBOL:

FY 1956**SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,000.00 S-	FEB 24 FEB 20		1106-1 485-56-MP	ADVICE OF ALLOTMENT, 3RD QTR. OBLIGATE FEB.	.00 T .00 T	.00 T .00 T	.00 T 8,595.63 8,595.63 T	35,000.00 35,000.00 T 35,000.00 T	35,000.00** 35,000.00** 26,404.37**

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25X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956 OFFICE DIRECTOR'S GROUP APPL 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				12,500.00	12,500.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				12,500.00	12,500.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL		

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SECRET

25X1

SYMBOL:

FY 1956

[Signature]

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1011B - Revised
(General Regulation 46, 100)
Form prescribed by the Director General, U. S.
October 4, 1945

6-1004-20-001

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SHEET No. 2

FY 1956

SYMBOL:

AQUATONE

SECRET 257-3

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
44,732.02 S	JAN 16		9904	250-56 12-4 TO 17	12,656.18	12,656.18			44,732.02 *
44,732.02 S-	JAN 18		10621	250-56 12-18 TO 31 9	132,260.23 T	124,246.38 T	166,654.13 T	219,400.00 T	44,732.02 *
	JAN 18		250-56	INCREASE JAN.	11,894.24	11,894.24			
					144,154.47 T	136,140.62 T	26,600.00	219,400.00 T	18,132.02 **
18,132.02 S-	JAN 26		50-56	SCH CAR CK, TERENCE J. BOWWELL	8.04 #		193,254.13 T		18,132.02 **
	JAN 26		51-56	" " EDWIN S. ORLETTIS	5.36 #				
	JAN 26		49-56	" " JAMES W. BROWN	8.04 #				
					144,133.03 T	136,140.62 T	193,254.13 T	219,400.00 T	18,153.46 **
18,153.46 S	JAN 27		405-56-MP	INCREASE JANUARY	15,603.53	15,603.53	11,957.13		18,153.46 **
			11680	250-56 1-1 TO 14					
			250-56	INCREASE ADJ., JANUARY					
					159,736.56 T	151,744.15 T	4,000.00	219,400.00 T	2,196.33 *
							2,092,112.6 T		2,196.33 *

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-20-001 OTHER

Sheet No.

SYMBOL: **FY 1956**

AQUATONE

SECRET 12-7-53

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
321.01 S-	JAN 17	07.0	09904	AGY CONTR LIFE INS., 12-4 TO 17	32.00				289.01 **
289.01 S-	JAN 18	07.0	10621	AGY CONTR LIFE INS., 12-18 TO 31	310.99 T	.00 T	.00 T	600.00 T	289.01 **
252.26 S-	JAN 27	07.0	11680	AGY CONTR LIFE INS., 1-1 TO 14	36.75				252.26 **
					347.74 T	.00 T	.00 T	600.00 T	252.26 **
					36.75				215.51 **
					384.49 T	.00 T	.00 T	600.00 T	215.51 **

SECRET

*
4 0 1 3 2 5 1
1 0 5 5 0

4 0 2 3 8 0 1 *

*
1 2 6 5 6 1 8
1 1 8 9 4 2 4
8 0 4 -
5 3 6 -
8 0 4 -
1 5 6 0 3 5 3
4 0 1 3 2 5 1 *

*

*
4 0 2 3 8 0 1
4 0 1 3 2 5 4 -

1 0 5 4 7 *
*

4 2 6 4 1 1 9
4 2 5 3 5 6 9 -

1 0 5 5 0 *

2 4 1 1 8 4
2 1 9 6 3 3 -

2 1 5 5 1 *
*

3 2 0 0
3 6 7 5
3 6 7 5

1 0 5 5 0 *

6 0 0 0 0
~~2 1 5 5 1 -~~

3 8 4 4 9 *

*
3 8 4 4 8
2 7 8 9 9 -

1 0 5 4 9 *
*

3 8 4 4 9
2 7 8 9 9 -

1 0 5 5 0 *
*

6 0 0 0 0
3 8 4 4 9 -

2 1 5 5 1 *
*

2 1 7 2 0 3 6 7
3 8 4 4 9

~~2 1 7 5 8 8 1 6~~ *
*

1 5 9 7 3 6 5 9
4 4 9

4 0 1 3 2 5 1 *
1 0 5 5 0
4 0 2 3 8 0 1 *

1 2 6 5 6 1 8 *
1 1 8 9 4 2 4
8 0 4 -
5 3 6 -
8 0 4 -
1 5 6 0 3 5 3
4 0 1 3 2 5 1 *

4 0 2 3 8 0 1
4 0 1 3 2 5 4 -
1 0 5 4 7 *
4 2 6 4 1 1 9
4 2 5 3 5 6 9 -
1 0 5 5 0 *

2 4 1 1 8 4
2 1 9 6 3 3 -
2 1 5 5 1 *
3 2 0 0
3 6 7 5
3 6 7 5

1 0 5 5 0 *
6 0 0 0 0
2 1 5 5 1 -

3 8 4 4 9 *
3 8 4 4 8
2 7 8 9 9 -
1 0 5 4 9 *
3 8 4 4 9
2 7 8 9 9 -

1 0 5 5 0 *
6 0 0 0 0
3 8 4 4 9 -

2 1 7 2 0 3 6 7
3 8 4 4 9

2 1 7 5 8 8 1 6 *
1 5 9 7 3 6 5 9
3 8 4 4 9

1 6 0 1 2 1 0 8 *
4 0 2 3 8 0 1
1 0 5 5 0

4 0 3 4 3 5 1 *
4 0 1 3 2 5 4
1 0 5 5 0

4 0 2 3 8 0 4 *

~~5 3 5 6 9~~

~~1 0 5 5 0 *~~

*
*
2 1 9 4 0 0 0 0
2 1 9 6 3 3 -

2 1 7 2 0 3 6 7 *

*
*
*
2 1 7 2 0 3 6 7
1 7 4 6 6 7 9 8 -

4 2 5 3 5 6 9 *

~~6 4 1 1~~

*
~~1 7 4 6 6 7 9 8~~
~~4 2 5 3 5 6 9~~

~~2 1 7 2 0 3 6 7 *~~
~~1 1 9 6 0 4 0 5~~
~~4 0 1 3 2 5 4~~

~~1 5 9 7 3 6 5 9 *~~
~~2 2 0 0 0 0 0 0~~
~~2 1 7 5 8 8 1 6~~

~~2 4 1 1 8 4 *~~

2 1 9 4 0 0 0 0
2 1 7 2 0 3 6 7 -

2 1 9 6 3 3 *

~~2 4 1 1 8 4~~

~~2 1 9 6 3 3 -~~

~~2 1 5 5 1 *~~

1 3 2 5 1

1 0 5 5 0

2 3 8 0 1 *

1 7 4 9 4 6 9 7

4 2 6 4 1 1 9

2 1 7 5 8 8 1 6 *

1 7 4 9 4 6 9 7

1 1 9 8 8 3 0 4 -

5 5 0 6 3 9 3 *

1 7 4 9 4 6 9 7

1 1 9 8 8 3 0 4 -

5 5 0 6 3 9 3 *

2 2 0 0 0 0 0 0

1 7 4 9 4 6 9 7 -

4 5 0 5 3 0 3 *

2 2 0 0 0 0 0 0

2 1 7 5 8 8 1 6 -

2 4 1 1 8 4 *

2 1 9 6 3 3

2 1 5 5 1

2 4 1 1 8 4 *

ALLOTMENT LEDGER
Standard Form No. 101EB-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-40-010 01

SHEET No.

SYMBOL: **FY 1956**

SECRET 25X1 63

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
100,495.21	JAN 27		452-56	MP INCREASE JANUARY	675.00	T	.00	T 675.00 3,504.79	104,000.00	99,820.21 * 99,820.21 *

SECRET

ALLOTMENT LEDGER
Standard Form No. 101EB—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

5-1004-20-001 01

2

SHEET No. 1

SYMBOL: **FY 1956**

AQUATONE PROJECT

SECRET BF-6432

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 20 1955		47-56		120,322.48	111,590.20	165,906.18	220,000.00	45,361.54 S-25X1
	DEC 20		46-56		182.13 N				
	DEC 20		45-56		187.49 N				
					348.81 N				46,079.97 **
46,079.97 S-	DEC 20		920-3	ADVICE OF ALLOTMENT DECREASE	119,604.05 T	111,590.20 T	165,906.18 T	220,000.00 T	46,079.97 **
								600.00	45,479.97 **
45,479.97 S-	DEC 20		405-56	MP INCREASE, 1ST Q ADJ.	119,604.05 T	111,590.20 T	165,906.18 T	219,400.00 T	45,479.97 **
							747.95		44,732.02 **
					119,604.05 T	111,590.20 T	166,654.13 T	219,400.00 T	44,732.02 **
					278.99		181,590.20	600	321.01
					843.04		→ 55,063.93	220,000	45,053.02
							119,604.05		
							174,607.99	TOTAL OBL	
							278.99		
							174,946.99		
							119,883		
							55,063.93		
							174,607.99		
							600		
							174		

SECRET

25X1

PRINTING OFFICE 10-20040-1

ALLOWMENT LEDGER
Standard Form No. 1015A - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001 OT

1

Sheet No.

SYMBOL:

FY 1956

AQUATONE

SECRET

13F-6432

16-23140-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1955									
91,127.02 S-	DEC 8		7610	TO REMOVE LIQUIDATION			13,104.75 #			91,027.02 **
	DEC 8		7610	TO REBATE CORRECTLY			13,004.75			91,027.02 **
91,027.02 S	DEC 15		8357	250-56 11-6 TO 19	78,247.88 T		78,523.95 T	129,249.05 T	220,000.00 T	91,027.02 **
91,027.02 S	DEC 21		9116	250-56 11-20 TO 12-3	12,109.84		12,109.84			91,027.02 **
			250-56	INCREASE DEC	90,357.72 T		90,633.79 T	129,249.05 T	220,000.00 T	91,027.02 **
					12,006.39		12,006.39			91,027.02 **
66,327.02 S	DEC 21		405-56	MP INCREASE DECEMBER	102,364.11 T		102,640.18 T	24,700.00	220,000.00 T	66,327.02 **
								153,949.05 T	220,000.00 T	66,327.02 **
54,369.89 S	DEC 24		9047	DEPT AIR FORCE, 1ST Q, 405-56 MP	102,364.11 T		102,640.18 T	11,957.13	220,000.00 T	54,369.89 **
					17,958.37		8,950.02	165,906.18 T	220,000.00 T	54,369.89 **
					120,322.48 T		111,590.20 T	165,906.18 T	220,000.00 T	45,361.54 #
										45,361.54 #

SECRET

H. W. GRANDSTAFF
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

ALLOTMENT LEDGER
Standard Form No. 1015A-Rev. 100
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001

OTHER

1

SHEET No.

SECRET

BF 6432

SYMBOL

AQUATONE

16-52149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
213.12 Cr	DEC 15	07.0	8357	AGY CONTR LIFE INS., 11-6 TO 19	32.12					245.24 Cr
					245.24 T		.00 T	.00 T	.00 T	245.24 Cr
245.24 Cr	DEC 21	07.0	9116	AGY CONTR LIFE INS., 11-20 TO 12-3	33.75					278.99 Cr
					278.99 T		.00 T	.00 T	.00 T	278.99 Cr
278.99 Cr	DEC 28		926-3	ADVICE OF ALLOTMENT INCREASE					600.00	321.01 Cr
					278.99 T		.00 T	.00 T	600.00 T	321.01 Cr

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-40-010 01

1

SHEET NO. 1

SYMBOL: **FY 1956**

SECRET

25X1
BF-6432

16-28149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
102,146.00	DEC 21			452-56-MP ADJ., INCREASE 1ST Q INCREASE DECEMBER			300.79 675.00		101,170.21
101,170.21	DEC 20		9047	DEPT AIR FORCE 1ST Q, A.V.	675.00 675.00	.00 T .00 T	2,829.79 T 2,829.79 T 675 3,504.79	104,000.00 T 104,000.00 T	101,170.21 100,495.21

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 3015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

FY 1956

6-1004-20-001

01

Sheet No.

78/5963

SYMBOL

AQUATONE

SECRET

16-58149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
29,724.378	NOV 15		6804	250-56 10-9 TO 22	12528.63	12528.63				29,724.37
29,724.378-	NOV 18		815-2	ADVICE OF ALLOTMENT, INCREASE, 2ND Q	65,243.13 T	65,519.20 T		90,551.70 T	120,000.00 T	29,724.37
129,724.378	NOV 28		7610	250-56 10-23 TO 11-5	65,243.13 T	65,519.20 T		90,551.70 T	100,000.00	129,724.37
101,224.378-	NOV 28		250-56	INCREASE NOV.	13,004.75	13,104.76			220,000.00 T	129,724.37
			405-56-WP	INCREASE NOV.	78,247.88 T	78,623.95 T		28,600.00		101,224.37
					78,247.88 T	78,623.95 T		119,151.70 T	220,000.00 T	101,224.37
								10,097.35		91,127.02
								129,249.05 T	220,000.00 T	91,127.02

SECRET

ALLOTMENT LEDGER
Standard Form No. 6015A-Revised
(General Regulation No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-10-010

01

Sheet No.

SYMBOL

FY 1956

SECRET

125X163

10-23149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,073.00 S-	NOV 18		817-2	ADVICE OF ALLOTMENT ,2ND Q				94,000.00	103,073.00
103,073.00 S-	NOV 28		452-56	-MP INCREASE NOVEMBER	.00 T	.00 T	927.00 T	104,000.00 T	103,073.00
					.00 T	.00 T	927.00		102,146.00
							1,854.00 T	104,000.00 T	102,146.00

SECRET

ALLOTMENT LEDGER
Standard Form No. 5015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-20-001

OTHER

FY 1956

AQUATONE

SECRET

Sheet No.

13-5963

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
143.12 CR NOV 14	1955	07-0	6804	AGY CONTR LIFE INS 10-9 TO 22	34.75				177.87
177.87 CR NOV 20		07-0	07610	AGY CONTR LIFE INS 10-23 TO 11-5	177.87	.00 T	.00 T	.00 T	177.87
					35.25				213.12
					213.12 T	.00 T	.00 T	.00 T	213.12

ALLOTMENT LEDGER
Standard Form No. 1015A- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1953

6-1004-20-001

01

Sheet No. **14**

SYMBOL:

FY 1956

AQUATONE

SECRET*rf-5378*

16-22180-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,749.06	OCT 26		5181	250-56 9-11 TO 24	13,736.09	13,736.09			
			5956	" 9-25 TO 10-8	12,413.80	12,413.80			
			250-56	INCREASE OCT			31,800.00		41,949.06
41,949.06	OCT 28		405-56	MP MILITARY PERSONNEL INCREASE SEPT.	52,714.50 T	52,990.57 T	78,327.01 T	120,000.00 T	41,949.06
			"	" " " " " OCT			4,979.01		
					52,714.50 T	52,990.57 T	72,456.8		29,724.37
							90,551.70 T	120,000.00 T	29,724.37

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015A - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-20-001 OTHER

SHEET NO. 1

SYMBOL: **FY 1956**

SECRET

RJ-5395
25X1

16-53140-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
76.50 Cr	OCT 26 OCT 26	07.0 07.0	05181 05956	AGY CONTR LIFE INS., 9-11 TO 24 " 9-25 TO 10-8	31.87 34.75 143.12 T	.00 T	.00 T	.00 T	143.12 Cr 143.12 Cr

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(Circular 58, January No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-40-010

01

SHEET No.

FY 1956

SYMBOL:

128-5395
SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
10,000.00	OCT 26			452-56 MP MILITARY PERSONNEL	00L OCT		.00 T	927.00 927.00 T	10,000.00 T	9,073.00 * 9,073.00 *

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form Prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

01

SHEET No.

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
107,272.99	SEP 16		3958	250-56 8-14 TO 27	11,559.29	11,559.29				107,272.99*
107,272.99	SEP 22		18-56	SCH. CANC. CHKS, JAMES BRAY	16,934.94 T	16,934.94 T		12,727.01 T	120,000.00 T	107,272.99*
107,549.06	SEP 27		4397	250-56 8-28 TO 9-10	276.07 #					107,549.06**
			250-56	INCREASE SEPT	16,658.87 T	16,934.94 T		12,727.01 T	120,000.00 T	107,549.06**
					9,905.74	9,905.74				
					26,564.61 T	26,840.68 T		33,800.00		73,749.06*
								46,527.01 T	120,000.00 T	73,749.06*

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 6, 1953

6-1004-20-001

OTHER

SHEET No. **21-4857**SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF 1955 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17.13 <i>Ch</i>	SEP 15	07.0	03598	AGY CONTR LIFE INS., 8-14 TO 27	28.75				45.88 <i>Ch</i>
45.88 <i>Ch</i>	SEP 27	07.0	04397	AGY CONTR LIFE INS., 8-28 TO 9-10	45.88 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	45.88 <i>Ch</i>
					30.62				76.50 <i>Ch</i>
					76.50 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	76.50 <i>Ch</i>

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 1013B—Revised
 (GSA General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1949

6-1004-20⁻⁰⁰¹ 01

1 SHEET No.

SECRET

SYMBOL:

FY 1956**ALLOTMENT
DIRECTORS PROJECTS**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	AUG 18		2289	250-56 7-17 TO 30	2,395.95		2,395.95			
	AUG 18		250-56	OBL JULY-AUG.				8,000.00		8,000.00 CR
8,000.00 CR	AUG 29		153-1	ADVICE OF ALLOTMENT, 1ST QTR.	2,395.95 T		2,395.95 T	8,000.00 T	.00 T	8,000.00 CR
112,000.00 S	AUG 28		2937	250-56 7-31 TO 8-13	2,395.95 T		2,395.95 T	8,000.00 T	120,000.00	112,000.00 **
					2,979.70		2,979.70		120,000.00 T	112,000.00 **
112,000.00 S	AUG 24		405-56-MP	MILITARY PERSONNEL, OBL., AUG.	5,375.65 T		5,375.65 T	8,000.00 T	120,000.00 T	112,000.00 *
								4,727.01		107,272.99 **
					5,375.65 T		5,375.65 T	12,727.01 T	120,000.00 T	107,272.99 **

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001 OTHER

1

SHEET No. 1

SYMBOL: **FY 1956****AQUATONE**
~~DIRECTOR'S PROJECTS~~**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
7.63 CR	AUG 10 1955	07.0	02289	AGY CONTR LIFE INS., 7-17 TO 30	7.63				7.63 CR
					7.63 T	.00 T	.00 T	.00 T	7.63 CR
	AUG 20 1955	07.0	02937	AGY CONTR LIFE INS., 7-31 TO 8-13	9.50				17.13 CR
					17.13 T	.00 T	.00 T	.00 T	17.13 CR

SECRET

SHEET No._____

FY 1956

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1955 AUG 20		154-1	ADVICE OF ALLOTMENT, 1ST QTR.		.00 T	.00 T	.00 T	10,000.00 10,000.00 T	10,000.00** 10,000.00**

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

2500

1 SHEET No. _____

FY 1956

SECRET 25X1

SYMBOL:

[illegible]

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

August 1955
Mr Agent
2210 E 1st
Rm 301

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4